

## DR-2 Disclosure Summary Page

DR-2

<b>Union County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Union	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/19/2014 5:20:24 PM	
<b>Committee Code:</b>	9178	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Smith	<b>First Name:</b> Carol	<b>MI:</b>
<b>Address:</b> P O Box 545		
<b>City:</b> Creston	<b>State:</b> IA	<b>Zip Code:</b> 50801
		<b>Phone:</b> 641-202-6192
<b>E-Mail:</b> smith.c.j@hotmail.com		

**Chairperson**

<b>Last Name:</b> McCarthy	<b>First Name:</b> Monica	<b>MI:</b>
<b>Address:</b> 811 North Spruce Street		
<b>City:</b> Creston	<b>State:</b> IA	<b>Zip Code:</b> 50801
		<b>Phone:</b> 641-782-3265
<b>E-Mail:</b> monicadem@iowatelecom.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$736.06</b>
<b>Schedule A: Cash Contributions Total</b>	\$939.87
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,675.93</b>
<b>Schedule B: Expenditure Total</b>	\$206.81
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,469.12</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$272.50
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Union	<b>Adjusted Due Date</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Attendees, Caucus All 1501 W toeline Creston, IA 50801	None	\$544.56	
Pass the hat & food donations					
1/31/2014	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.07	
Interest Earned					
2/28/2014	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.09	
Interest Earned					
3/8/2014	Check #	Attendee, Union Co. Conv. Adams Creston, IA 50801	None	\$190.00	
Pass the hat.					
3/8/2014	Check # 4021	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	\$55.00	X
3/8/2014	Check # 11899	Mullin, Bill 1981 High & Dry RD Creston, IA 50801	None	\$10.00	X
3/8/2014	Check # 8760	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	\$100.00	X
3/9/2014	Check # 4690	Weisshaar, Julie 1735 Kingfisher Ave Creston, IA 50801	None	\$40.00	X
Silent auctin item					
3/31/2014	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.08	
Interest Earned					
4/30/2014	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.07	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$734.87</b>
<b>Total Fundraiser Contributions</b>	<b>\$205.00</b>
<b>Grand Total All Contributions</b>	<b>\$939.87</b>

# Schedule B: Expenditures

## Sch-B

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	5/19/2014 5:20:24 PM
<b>Committee Code:</b> 9178	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/24/2014	Check # 868	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Office Supplies	\$58.81
Copy paper, ink				
2/27/2014	Check # 869	US Post Office 300 South Elm Street Creston, IA 50801	Other Expenditure	\$48.00
PO Box rent				
3/8/2014	2186 Check # 870	Tim Ennis For Iowa House 2113 Corning Carl Road Corning, IA 50841	Political Contribution	\$100.00
Campanign contribution				

<b>Total Amount</b>	<b>\$206.81</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Union County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/21/2014	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Miscellaneous or Unitemized  Wild Rice Soup	\$20.00	
1/21/2014	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Miscellaneous or Unitemized  Water use of coffee maker	\$15.00	
1/21/2014	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	Miscellaneous or Unitemized  3 Boxes of crackers for soup	\$7.00	
1/21/2014	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Miscellaneous or Unitemized  Soup for meeting	\$20.00	
1/21/2014	Woods, Warren 1106 E Townline Creston, IA 50801	None	Miscellaneous or Unitemized  Soup for meeting	\$20.00	
3/8/2014	Carroll, Linda 224 N St Creston, IA 50801	None	Fundraiser Food  Breakfast pastry	\$10.00	X
3/8/2014	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Fund-Raiser (Holding)  Map	\$0.50	X
3/8/2014	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Fund-Raiser (Holding)  Book	\$15.00	
3/8/2014	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Fund-Raiser (Attended)  Book Donation	\$5.00	
3/8/2014	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Fund-Raiser (Holding)  Asst. greeting cards	\$15.00	X

## Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/8/2014	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Fund-Raiser (Holding)  Pastry	\$15.00	X
3/8/2014	Giles, Judy 1483 Cherry St Creston, IA 50801	None	Fund-Raiser (Holding)  8 x 10 painting on porcelain tile	\$65.00	X
3/8/2014	Giles, Judy 1483 Cherry St Creston, IA 50801	None	Fund-Raiser (Holding)  Hand made Porcelain pin	\$35.00	X
3/8/2014	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	Fundraiser Food  Dessert	\$10.00	X
3/8/2014	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	Fund-Raiser (Holding)  Orange Juice, coffee & cups	\$20.00	X

<b>Total Estimated Fair Market Value</b>	<b>\$272.50</b>
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